

○ 목별조서

일반회계

(단위:원)

과목		예산액 ㉔	전년도 이월액 ㉕	예산현액 ㉖=㉔+㉕	징 결 정액 ㉗	수납액			미수납액 ㉘=㉗-㉓	미수납액처리	
장-관-항-목						수납총액 ㉑	과오납반환액 ㉒	실제수납액 ㉓=㉑-㉒		결손처분	다음년도 이월액
합 계		4,742,985,000,000	65,245,774,140	4,808,230,774,140	4,959,073,183,547	5,227,385,345,160	332,926,369,050	4,894,458,976,110	64,614,207,437	14,139,978,743	50,474,228,694
100 지방세수입		1,003,000,000,000		1,003,000,000,000	1,134,594,760,373	1,083,900,877,082	11,106,139,790	1,072,794,737,292	61,800,023,081	14,040,338,210	47,759,684,871
	110 지방세	1,003,000,000,000		1,003,000,000,000	1,134,594,760,373	1,083,900,877,082	11,106,139,790	1,072,794,737,292	61,800,023,081	14,040,338,210	47,759,684,871
	111 보통세	736,000,000,000		736,000,000,000	802,703,916,210	794,419,374,630	3,671,082,700	790,748,291,930	11,955,624,280	2,584,016,090	9,371,608,190
	111-01 취득세	274,000,000,000		274,000,000,000	303,608,196,650	295,232,809,060	1,408,855,650	293,823,953,410	9,784,243,240	1,791,730,270	7,992,512,970
	111-02 등록세	269,000,000,000		269,000,000,000	291,032,281,800	291,231,303,470	2,244,278,570	288,987,024,900	2,045,256,900	790,541,610	1,254,715,290
	111-03 면허세	3,000,000,000		3,000,000,000	3,208,291,660	3,100,116,000	17,948,480	3,082,167,520	126,124,140	1,744,210	124,379,930
	111-11 지방소비세	190,000,000,000		190,000,000,000	204,855,146,100	204,855,146,100		204,855,146,100			
	112 목적세	253,000,000,000		253,000,000,000	277,415,790,920	270,200,561,300	867,784,940	269,332,776,360	8,083,014,560	349,200,770	7,733,813,790
	112-02 공동시설세	28,000,000,000		28,000,000,000	30,465,709,940	29,339,790,710	35,109,120	29,304,681,590	1,161,028,350	58,823,820	1,102,204,530
	112-03 지역개발세	35,000,000,000		35,000,000,000	35,383,670,100	35,379,920,830	5,183,820	35,374,737,010	8,933,090	57,020	8,876,070
	112-04 지방교육세	190,000,000,000		190,000,000,000	211,566,410,880	205,480,849,760	827,492,000	204,653,357,760	6,913,053,120	290,319,930	6,622,733,190
	113 지난년도수입	14,000,000,000		14,000,000,000	54,475,053,243	19,280,941,152	6,567,272,150	12,713,669,002	41,761,384,241	11,107,121,350	30,654,262,891
	113-01 지난년도수입	14,000,000,000		14,000,000,000	54,475,053,243	19,280,941,152	6,567,272,150	12,713,669,002	41,761,384,241	11,107,121,350	30,654,262,891
200 세외수입		246,138,238,000	65,245,774,140	311,384,012,140	322,878,031,974	320,972,670,078	908,822,460	320,063,847,618	2,814,184,356	99,640,533	2,714,543,823
	210 경상적세외수입	19,261,718,000		19,261,718,000	24,140,546,897	24,065,222,727	9,574,440	24,055,648,287	84,898,610	762,390	84,136,220
	211 재산임대수입	259,490,000		259,490,000	186,151,900	183,349,360	3,933,360	179,416,000	6,735,900		6,735,900
	211-02 공유재산임대료	259,490,000		259,490,000	186,151,900	183,349,360	3,933,360	179,416,000	6,735,900		6,735,900

과 목		예 산 액 ㉠	전 년 도 이 월 액 ㉡	예 산 현 액 ㉢=㉠+㉡	징 결 정 액 ㉣	수 납 액			미 수 납 액 ㉤=㉣-㉢	미 수 납 액 처 리	
						수 납 총 액 ㉥	과 오 납 반 환 액 ㉦	실 제 수 납 액 ㉧=㉥-㉦		결 손 처 분	다 음 년 도 이 월 액
	212 사용료 수입	1,393,934,000		1,393,934,000	1,611,889,075	1,541,444,735	865,080	1,540,579,655	71,309,420	762,390	70,547,030
	212-01 도로 사용료	890,407,000		890,407,000	899,719,785	832,449,865	865,080	831,584,785	68,135,000	762,390	67,372,610
	212-02 하천 사용료				1,999,080	1,624,660		1,624,660	374,420		374,420
	212-04 상수도 사용료	4,060,000		4,060,000							
	212-07 입장료 수입	200,000,000		200,000,000	238,336,400	238,336,400		238,336,400			
	212-08 기타 사용료	299,467,000		299,467,000	471,833,810	469,033,810		469,033,810	2,800,000		2,800,000
	213 수수료 수입	3,758,789,000		3,758,789,000	3,948,605,760	3,949,965,760	1,360,000	3,948,605,760			
	213-01 증지 수입	2,609,260,000		2,609,260,000	2,736,071,020	2,737,431,020	1,360,000	2,736,071,020			
	213-04 기타 수수료	1,149,529,000		1,149,529,000	1,212,534,740	1,212,534,740		1,212,534,740			
	214 사업 수입	2,564,667,000		2,564,667,000	2,666,168,762	2,662,967,882	3,416,000	2,659,551,882	6,616,880		6,616,880
	214-01 사업장 생산 수입	1,712,081,000		1,712,081,000	1,768,340,342	1,771,756,342	3,416,000	1,768,340,342			
	214-04 청산금 수입				219,930	219,930		219,930			
	214-09 기타 사업 수입	852,586,000		852,586,000	897,608,490	890,991,610		890,991,610	6,616,880		6,616,880
	215 징수교부금 수입	5,733,229,000		5,733,229,000	9,699,190,300	9,699,190,300		9,699,190,300			
	215-01 징수교부금 수입	5,733,229,000		5,733,229,000	9,699,190,300	9,699,190,300		9,699,190,300			
	216 이자 수입	5,551,609,000		5,551,609,000	6,028,541,100	6,028,304,690		6,028,304,690	236,410		236,410
	216-01 공공예금이자 수입	5,550,579,000		5,550,579,000	5,549,918,430	5,549,918,430		5,549,918,430			
	216-03 기타이자 수입	1,030,000		1,030,000	478,622,670	478,386,260		478,386,260	236,410		236,410
	220 임시적세외 수입	226,876,520,000	65,245,774,140	292,122,294,140	298,737,485,077	296,907,447,351	899,248,020	296,008,199,331	2,729,285,746	98,878,143	2,630,407,603

과목 장-관-항-목		예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
						수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
	221 재산매각수입	885,214,000		885,214,000	2,504,497,730	2,504,497,730		2,504,497,730			
	221-01 국유재산매각귀속수입금	800,000,000		800,000,000	734,477,190	734,477,190		734,477,190			
	221-02 시·도유재산매각귀속수입금				1,741,685,280	1,741,685,280		1,741,685,280			
	221-03 공유재산매각수입금	85,214,000		85,214,000	28,335,260	28,335,260		28,335,260			
	222 잉여금	126,647,918,000		126,647,918,000	126,647,918,213	126,647,918,213		126,647,918,213			
	222-01 순세계잉여금	126,647,918,000		126,647,918,000	126,647,918,213	126,647,918,213		126,647,918,213			
	223 이월금	6,133,857,000	65,245,774,140	71,379,631,140	71,501,610,770	71,501,610,770		71,501,610,770			
	223-01 국고보조금사용잔액	6,133,857,000		6,133,857,000	6,255,836,630	6,255,836,630		6,255,836,630			
	223-03 전년도이월사업비		65,245,774,140	65,245,774,140	65,245,774,140	65,245,774,140		65,245,774,140			
	224 전입금	37,624,071,000		37,624,071,000	26,751,351,000	27,645,702,000	894,351,000	26,751,351,000			
	224-04 기금전입금	23,100,000,000		23,100,000,000	12,227,280,000	12,227,280,000		12,227,280,000			
	224-05 교육비특별회계전입금	14,524,071,000		14,524,071,000	14,524,071,000	15,418,422,000	894,351,000	14,524,071,000			
	225 예탁금및예수금	25,000,000,000		25,000,000,000	25,000,000,000	25,000,000,000		25,000,000,000			
	225-01 예수금수입	25,000,000,000		25,000,000,000	25,000,000,000	25,000,000,000		25,000,000,000			
	226 융자금원금수입	6,917,000,000		6,917,000,000	8,686,511,260	8,686,511,260		8,686,511,260			
	226-01 민간융자금회수수입	6,917,000,000		6,917,000,000	8,686,511,260	8,686,511,260		8,686,511,260			
	227 부담금	19,634,960,000		19,634,960,000	19,155,290,350	19,155,290,350		19,155,290,350			
	227-01 자치단체간부담금	18,685,567,000		18,685,567,000	18,185,567,000	18,185,567,000		18,185,567,000			
227-02 일반부담금	949,393,000		949,393,000	969,723,350	969,723,350		969,723,350				

과목 장-관-항-목		예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 정액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리	
						수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액
228 잡수입	228-01 불용품매각대	4,033,500,000		4,033,500,000	16,984,306,617	15,595,652,197	4,014,180	15,591,638,017	1,392,668,600		1,392,668,600
	228-02 변상금및위약금	17,466,000		17,466,000	448,741,520	448,741,520		448,741,520			
	228-03 과태료	1,908,000		1,908,000	135,349,820	132,967,910		132,967,910	2,381,910		2,381,910
	228-04 과징금및이행강제금	92,000,000		92,000,000	418,971,450	390,027,600		390,027,600	28,943,850		28,943,850
	228-05 과징금및이행강제금	3,000,000		3,000,000	120,382,000	119,482,000		119,482,000	900,000		900,000
	228-07 시·도비반환금수입				120,000	120,000		120,000			
	228-08 기부금				11,934,617,117	10,595,025,067	71,830	10,594,953,237	1,339,663,880		1,339,663,880
	228-09 기타잡수입	320,000,000		320,000,000	320,000,000	320,000,000		320,000,000			
	228-09 기타잡수입	3,599,126,000		3,599,126,000	3,606,124,710	3,589,288,100	3,942,350	3,585,345,750	20,778,960		20,778,960
	229 지난년도수입				1,505,999,137	170,264,831	882,840	169,381,991	1,336,617,146	98,878,143	1,237,739,003
229-01 지난년도수입				1,505,999,137	170,264,831	882,840	169,381,991	1,336,617,146	98,878,143	1,237,739,003	
300 지방교부세		883,698,828,000		883,698,828,000	891,122,665,000	891,122,665,000		891,122,665,000			
310 지방교부세		883,698,828,000		883,698,828,000	891,122,665,000	891,122,665,000		891,122,665,000			
311 지방교부세		883,698,828,000		883,698,828,000	891,122,665,000	891,122,665,000		891,122,665,000			
311-01 보통교부세		806,024,000,000		806,024,000,000	891,122,665,000	891,122,665,000		891,122,665,000			
311-02 특별교부세		14,842,638,000		14,842,638,000							
311-03 분권교부세		58,332,190,000		58,332,190,000							
311-04 부동산교부세		4,500,000,000		4,500,000,000							
500 보조금		2,585,147,934,000		2,585,147,934,000	2,585,477,726,200	2,586,389,133,000	911,406,800	2,585,477,726,200			

과목		예산액 ㉠	전년도 이월액 ㉡	예산현액 ㉢=㉠+㉡	징 결 정 액 ㉣	수납액			미수납액 ㉤=㉣-㉢	미수납액처리		
장-관-항-목						수납총액 ㉥	과오납반환액 ㉦	실제수납액 ㉧=㉥-㉦		결손처분	다음년도 이월액	
510 국고보조금등			2,585,147,934,000		2,585,147,934,000	2,585,477,726,200	2,586,389,133,000	911,406,800	2,585,477,726,200			
	511 국고보조금등		2,585,147,934,000		2,585,147,934,000	2,585,477,726,200	2,586,389,133,000	911,406,800	2,585,477,726,200			
		511-01 국고보조금	1,791,362,031,000		1,791,362,031,000	1,791,124,182,200	1,791,995,589,000	871,406,800	1,791,124,182,200			
		511-02 광역·지역발전특별회계보조금	675,062,461,000		675,062,461,000	675,062,461,000	675,062,461,000		675,062,461,000			
		511-03 기금	118,723,442,000		118,723,442,000	119,291,083,000	119,331,083,000	40,000,000	119,291,083,000			
600 지방채및예치금회수		25,000,000,000		25,000,000,000	25,000,000,000	345,000,000,000	320,000,000,000	25,000,000,000				
610 국내차입금			25,000,000,000		25,000,000,000	25,000,000,000	345,000,000,000	320,000,000,000	25,000,000,000			
	611 차입금						320,000,000,000	320,000,000,000				
		611-02 금융기관채					320,000,000,000	320,000,000,000				
		613 지역개발기금		25,000,000,000		25,000,000,000	25,000,000,000	25,000,000,000		25,000,000,000		
		613-01 지역개발기금시·도용자금수입	25,000,000,000		25,000,000,000	25,000,000,000	25,000,000,000		25,000,000,000			